

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

SOCIAL WELFARE DEPARTMENT – Budget Estimates 2008-09 –Budget Release Order to the Secretary, A.P.S.W. Residential Educational Institutions Society - for Rs.5.43 lakhs towards payment of Interest on the loans taken from the HUDCO under the Scheme NO. 18567 (FGBFLHU) – Release of funds – Administrative Sanction – Orders – Issued.

**SOCIAL WELFARE (RS.2) DEPARTMENT**

**G.O.Rt.No. 885**

**Dated: 10-12-2008.**

**Read the following:-**

1. From the Secretary, APSWREIS, Hyderabad Lr. Rc.No. Finance Wing-I(1)/5004/HUDCO, dt. 28/11/2008.
2. G.O.Rt.No.4679, Finance (W&M) Department, dt. 4/12/2008.

**ORDER:-**

In the reference 1<sup>st</sup> read above, the Secretary, APSWREI Society, Hyderabad has requested to sanction an amount of Rs. 5,42,141/- under the following head of account towards payment of interest to HUDCO for Rs. 13.00 Crores from 18-11-2008 to 30-11-2008, “2049 – Interest Payments (Charged) – MH.200 – Interest on other Internal Debts – SH.(37) – Interest on loans to APSWREIS (HUDCO) – 450 – Interest”.

2. The Loans taken from the HUDCO under the Scheme No. 18567 due on 30/11/2008.

3. In pursuance of the orders issued in the reference 2<sup>nd</sup> read above, the Secretary, A.P. Social Welfare Residential Educational Institutions Society, Hyderabad is hereby accorded administrative sanction for an amount of Rs. 5.43 lakhs ( Rupees Five lakhs and forty three thousand only) towards payment of Interest on the loans taken from the HUDCO under the Scheme No. 18567 (FGBFLHU) due on 30/11/2008 from the Budget Estimates 2008-09 under the following Non-Plan Scheme:-

**NON-PLAN (Rupees in lakhs)**

Sl No.	Name of the Scheme Non Plan/ Plan	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned Amounts re-appropriated.	Amount already authorized	Amount Authorized Now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049 – Interest Payments (Charged) – 01 – Interest on Internal Debt – MH.200-Interest on other Internal Debts – SH (37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest.	2000.00	.....	449.41	5.43	Loan Bill, By Adjustment To P.D.A/c No. GA-22 of APSWREI Society	Finance Officer, APSWREIS, Hyderabad	

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4. The Secretary, Andhra Pradesh Social Welfare Residential Educational Institutions Society, Hyderabad is directed to take necessary action, accordingly.

5. This order does not require the concurrence of Finance (W&M) Department in view of the Budget Release Order issued by them, in the reference 2<sup>nd</sup> read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. NAGI REDDY,  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Secretary, APSWREIS, Hyderabad.  
The Director of Treasuries & Accounts, A.P., Hyderabad.  
The Pay & Accounts Officer, AP., Hyderabad.  
The Accountant General, AP., Hyderabad.  
Copy to:  
The Finance (W&M) Department.  
The P.S to Principal Secretary to Government, (SW)  
The HUDCO, HACA Bhavan, Hyderabad.  
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER